

## Municipal Expenditure Warrant 27

## Town of Lamoine

June 30, 2008

Warrant Total **\$26,939.47**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Michael Arsenault	994	Animal Ctrl	Labor	4469	P	195.00	5-12-05-0300	
Michael Arsenault	994	Animal Control	Mileage	4469	P	85.14	5-12-05-0303	
William Fennelly	995	Solid Waste	Labor	4467	P	380.00	5-01-07-00	
Kathleen DeFusco	996	Adm-Salary	Asst Clerk rest of FY08	4468	P	231.00	5-01-01-01.21	
Jennifer Kovacs	997	Adm-Salary	Clerk/Tax Col'r	4464	P	649.00	5-01-01-01.2	
Stuart Marckoon	998	Adm-Mileage	Bank Trips FY 07/08	4463	P	760.24	5-01-01-202	
Jennifer Kovacs	998	Adm-Mileage	Bank Trips FY 07/08	4464	P	378.40	5-01-01-202	
Kathleen DeFusco	998	Adm-Mileage	Bank Trips FY 07/08	4468	P	120.40	5-01-01-202	
Stuart Marckoon	999	Adm Asst Salary	Remainder of contract	4463	P	3,151.72	5-01-01-01.1	
Stuart Marckoon	999	Adm-Benefits	Health Insurance overpd	4463	P	-124.60	5-01-01-01.12	
Dennis I Ford	999	CEO-Salary	Remainder of contract	4466	P	581.80	5-02-12-00	
Stuart Marckoon	1000	Adm-Mileage	May, June 2008	4463	P	202.96	5-01-01-202	
Stuart Marckoon	1000	Fire	Mileage (False alarm)	4463	P	5.59	5-01-05-129	
Stuart Marckoon	1000	Harbor	Pick Up Buoys	4463	P	27.52	5-17-01	
Stuart Marckoon	1000	Planning Brd	Packet Delivery	4463	P	5.59	5-01-11-02	
Dennis I Ford	1001	CEO	Mileage (1/08-6/08)	4466	P	61.92	5-02-12-01.1	
Michael Jordan	1002	CEO	Mileage (training)	4465	P	813.56	5-02-12-01.1	
Gold Star Cleaners	1003	Fire	Clean TO Gear	4473		5.00	5-01-05-154	
Registry of Deeds	1004	Adm-Lien Disch	Smeal 07/08	4472		13.00	5-01-01-207	
Lamoine School Dept.	1005	Education Cap/Rec	Construx Warrant 12	4471		10,237.12	2-03-01	
St. of ME, Human Services	1006	CEO	State Share	4470		147.50	4-02-10	
Electronic Tax Payment	1007	FICA	Payable	88888	S	775.89	2-01-10	
Electronic Tax Payment	1007	Adm-Insurance	FICA	88888	S	775.89	5-01-01-40	
Electronic Tax Payment	1007	Medicare	Payable	88888	S	181.46	2-01-10.1	
Electronic Tax Payment	1007	Adm-Insurance	Medicare	88888	S	181.46	5-01-01-42	

Running Total

\$20,783.53

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	1007	Federal Tax	Payable	88888	S	940.97	2-01-10.2
Electronic Tax Payment	1007	EIC	Payable	88888	P	-186.00	2-01-10.04
Treasurer, State of Maine	1008	State Tax	Payable	88888	S	1,181.16	2-01-10.3
Verizon Wireless	1009	Adm-Phone	266-0353	88888	S	29.71	5-01-01-206
Verizon Wireless	1009	Fire	266-4405	88888	S	12.78	5-01-05-101
Verizon Wireless	1009	solid waste	266-0404	88888	S	13.04	5-01-07-07.1
Secretary of State	1010	Motor Vehicles	Payable	4476		3,022.00	2-01-08
Dept.of IF &W-Moses	1011	IF&W Moses	Payable	4474		2,057.25	2-01-07
Treasurer State of Maine	1012	State Dogs	Payable	4475		26.00	2-01-05

**Warrant Total** **\$26,939.47**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures